

MUNICIPAL CAPITAL PROJECTS - CLOSED					
Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
415508	Financial System Software	300,000		299,747	300
419415	Buildings Lifecycle Prgm	235,000		232,560	2,400
420335	Fire Tanker Vehicle	779,000		776,674	2,300
421313	RWP Meadowview - Construction	3,155,900		3,155,900	0
421419	Energy Efficiency Replace Prgm	331,000	24,891	331,000	24,900
422301	Servus Lifecycle Prgm	822,500		822,010	500
422306	Kingswood Park Disc Golf Course	147,900	56	146,569	1,400
422312	Neighborhood Park Development	702,500		702,500	0
422313	RWP Meadowview - Construction	367,900		367,900	0
422314	Community Amenities Site Planning	1,000,000		350,361	649,600
422350	Transit Bus Lifecycle Prgm	265,100		265,100	0
422360	Community Capital Grant Prgm	466,600		446,845	19,800
422412	Roadway Rehab Prgm	2,457,000	2,100	2,456,371	2,700
422418	Villeneuve Rd Rebuild	4,097,000		4,066,610	30,400
422427	DARP Project Prioritization	165,000		60,275	104,700
423302	Aquatics Lifecycle Prgm	273,900		272,765	1,100
423330	Emergency Equip Replace Plan	278,500	19,163	273,506	24,200
423401	Arterial Rehab Prgm	1,636,000	4,200	1,635,897	4,300
423420	RR260-Road Construction	227,000		227,000	0
423433	Contaminated Sites Remediation	30,000	0	30,000	0
423501	IT Lifecycle Prgm	750,000		750,000	0
423807	Municipal Facilities - Repairs & Renewal	10,479,900		10,479,914	0
424308	Lacombe Lake Dog Park Remediation	190,000		180,636	9,400
424319	Langholm Park Disc Golf	94,000		69,987	24,000
424320	Visual Arts Studio Lifecycle Prgm	49,500		43,589	5,900
424330	Emergency Equip Replace Plan	177,500		172,910	4,600
424334	Policing Services Bldg Feasibility Study	150,000		138,421	11,600
424340	Arden Theatre Lifecycle Prgm	33,000		28,645	4,400
424351	Transit Growth Buses	1,833,500		1,783,500	50,000
424403	Local Roadway Prgm	1,680,000		1,678,038	2,000
424408	Transportation Systems Mgmt	688,400		688,400	0
424409	Active Transport Plan	510,000		509,999	0
424413	Bridge Prgm	627,500		626,544	1,000
424417	Traffic Signal Maintenance	490,000		489,916	100
424434	Habitat for Humanity Funding	100,000		100,000	0
424808	SAP Exterior LED Lights	250,000		218,134	31,900
425320	Visual Arts Studio Lifecycle Prgm	55,700		46,528	9,200
425340	Arden Theatre Lifecycle Prgm	178,600		161,687	16,900
425405	Permanent Line Marking Rehab	225,000	1,122	220,623	5,500
425417	Traffic Signal Maintenance	565,000		554,107	10,900
425502	IT Office Automation	50,000		46,160	3,800
425808	Council Chamber Bench Renewal	105,000		111,181	-6,200
Total		37,020,400	51,532	36,018,507	1,053,600

Total Projects	42
Net Surplus - Capital Reserve (PAYG)	237,900
Net Surplus - Other Reserves	710,700
Net Surplus - Grant Funding	102,700
Debenture	2,300
Total Net Surplus	1,053,600

Project surplus mainly due to:

422314	Community Amenities Site Planning	649,600	Study & design lower than budget
422427	DARP Project Prioritization	104,700	Costs lower than budget
424351	Transit Growth Buses	50,000	Costs lower than adjusted budget
424808	SAP Exterior LED Lights	31,900	Costs lower than budget
422418	Villeneuve Rd Rebuild	30,400	Costs lower than budget
421419	Energy Efficiency Replace Prgm	24,900	Costs lower than budget
423330	Emergency Equip Replace Plan	24,200	Costs lower than budget
424319	Langholm Park Disc Golf	24,000	Costs lower than budget

939,700

Project deficit due to:

425808	Council Chamber Bench Renewal	-6,200	Costs higher than budget
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